

Section 50: State of Georgia General Obligation Debt Sinking Fund

General Obligation Debt Sinking Fund - Issued

Program Overview				
Performance Measures:	FY 2019	FY 2020	FY 2021	FY 2022
Available Appropriation (Current Year and Prior Year Carryover)	\$1,370,561,365.00	\$1,298,809,104.00	\$1,410,260,460.00	\$1,710,254,359.00
Annual debt service expenditures (State funds only)	\$1,215,024,567.39	\$1,231,110,425.05	\$1,151,680,239.54	\$1,548,168,085.66
Ratio of annual debt service to prior year's Treasury receipts	4.81%	4.63%	4.35%	3.91%
Percentage of debt service payments made in a timely manner	100%	100%	100%	100%
Annual refunding savings (current year savings only)	No refunding	\$146,811.11	No refunding	No refunding

Continuation Budget	
TOTAL STATE FUNDS	\$1,147,438,184
State General Funds	\$1,038,676,653
State Motor Fuel Funds	\$22,146,832
Transportation Trust Funds	\$86,614,699
TOTAL FEDERAL FUNDS	\$16,846,588
Build America Bonds Direct Subsidy	\$16,846,588
TOTAL PUBLIC FUNDS	\$1,164,284,772

- 371.1

Transfer funds from the GO Bonds New program to the GO Bonds Issued program to reflect the issuance of new bonds.

State General Funds

\$85,606,849
- 371.2

Reduce funds for debt service to reflect savings associated with favorable rates received in recent bond sales.

State General Funds

(\$40,632,414)
- 371.3

Increase funds for debt service on road and bridge issued bonds.

State Motor Fuel Funds

\$438,267
- 371.4

Replace funds in accordance with HB511 (2021 Session) dedicating Transportation Trust Fund proceeds to the Department of Transportation.

State Motor Fuel Funds

\$86,614,699

Transportation Trust Funds

(\$86,614,699)

Total Public Funds:

\$0
- 371.5

Increase funds for debt service.

State General Funds

\$19,482,430
- 371.6

Redirect \$1,275,000 in 20-year unissued bonds from FY2022 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB81, Bond #353.101) to be used for the FY2024 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)

State General Funds

\$0
- 371.7

Redirect \$13,365,000 in 20-year unissued bonds from FY2021 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Low Wealth (HB793, Bond #3) to be used for the FY2024 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)

State General Funds

\$0
- 371.8

Redirect \$5,450,000 in 20-year unissued bonds from FY2020 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB31, Bond #355.101) to be used for the FY2024 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)

State General Funds

\$0
- 371.9

Redirect \$2,775,000 in 20-year unissued bonds from FY2019 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Low Wealth (HB684, Bond #3) to be used for the FY2024 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)

State General Funds

\$0
- 371.10

Redirect \$2,240,000 in 20-year unissued bonds from FY2018 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay

Program - Regular Advance (HB44, Bond #348.102) to be used for the FY2024 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)

State General Funds\$0

371.11 Redirect \$7,057,157 in 20-year issued bonds from FY2018 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB44, Bond #348.101) to be used for the FY2024 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)

State General Funds\$0

371.12 Redirect \$7,649,908 in 20-year issued bonds from FY2017 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB751, Bond #1) to be used for the FY2024 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)

State General Funds\$0

371.100 General Obligation Debt Sinking Fund - Issued		Appropriation (HB 19)
TOTAL STATE FUNDS		\$1,212,333,316
State General Funds		\$1,103,133,518
State Motor Fuel Funds		\$109,199,798
TOTAL FEDERAL FUNDS		\$16,846,588
Build America Bonds Direct Subsidy		\$16,846,588
TOTAL PUBLIC FUNDS		\$1,229,179,904

General Obligation Debt Sinking Fund - New

Program Overview				
Performance Measures:	FY 2019	FY 2020	FY 2021	FY 2022
Number of new bond projects authorized	119	126	115	95
Principal amount of new bonds authorized	\$1,184,060,000.00	\$1,095,915,000.00	\$1,129,230,000.00	\$983,135,000.00
Continuation Budget				
TOTAL STATE FUNDS	\$85,606,849			
State General Funds	\$85,606,849			
TOTAL PUBLIC FUNDS	\$85,606,849			

Total Debt Service

Total Principal Amount

372.1 Transfer bonds from the GO Bonds New program to the GO Bonds Issued program to reflect the issuance of new bonds.

State General Funds(\$85,606,849)

372.100 General Obligation Debt Sinking Fund - New		Appropriation (HB 19)
TOTAL STATE FUNDS		\$0
State General Funds		\$0
TOTAL PUBLIC FUNDS		\$0

Education, Department of

372.101 BOND: K - 12 Schools: \$37,275,000 in principal for 20 years at 6.5%: Fund the Capital Outlay Program - Low Wealth for local school construction, statewide.

From State General Funds, \$3,384,570 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$37,275,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$3,384,570

Education, Department of

372.102 BOND: K - 12 Schools: \$31,040,000 in principal for 20 years at 6.5%: Fund the Capital Outlay Program - Additional Low Wealth for local school construction, statewide.

From State General Funds, \$2,818,432 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$31,040,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$2,818,432

Education, Department of

372.103 BOND: K - 12 Schools: \$117,720,000 in principal for 20 years at 6.5%: Fund the Capital Outlay Program - Regular for local school construction, statewide.

From State General Funds, \$10,688,976 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$117,720,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$10,688,976

Education, Department of

372.104 BOND: K - 12 Schools: \$40,950,000 in principal for 20 years at 6.5%: Fund the Capital Outlay Program - Advance for local school construction, statewide.

From State General Funds, \$3,718,260 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$40,950,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$3,718,260

Education, Department of

372.105 BOND: K - 12 Equipment: \$6,980,000 in principal for 5 years at 6.25%: Purchase career, technical, and agricultural education equipment, statewide.

From State General Funds, \$1,669,616 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,980,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$1,669,616

Education, Department of

372.106 BOND: State Schools: \$4,815,000 in principal for 20 years at 6.5%: Funds major repairs and renovations for state schools, statewide.

From State General Funds, \$437,202 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,815,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$437,202

Education, Department of

372.107 BOND: DOE Locations Statewide: \$485,000 in principal for 20 years at 7.5%: Fund construction and improvements to Camp John Hope, Covington, Newton County. [Taxable Bond]

From State General Funds, \$47,627 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$485,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$47,627

Education, Department of

372.108 BOND: K - 12 Schools: \$22,820,000 in principal for 10 years at 6.5%: Purchase school buses, statewide.

From State General Funds, \$3,176,544 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$22,820,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of one hundred and twenty months.

State General Funds

\$3,176,544

Education, Department of

372.109 BOND: K - 12 Equipment: \$500,000 in principal for 5 years at 6.25%: Purchase equipment for construction industry certification programs, statewide.

From State General Funds, \$119,600 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$119,600

University System of Georgia, Board of Regents

372.201 BOND: Georgia Gwinnett College: \$3,700,000 in principal for 5 years at 7%: Purchase equipment for Gateway Building and Infrastructure, Georgia Gwinnett College, Lawrenceville, Gwinnett County. [Taxable Bond]

From State General Funds, \$902,800 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement,

or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,700,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.	
State General Funds	\$902,800
University System of Georgia, Board of Regents	
372.202 BOND: University of Georgia: \$6,200,000 in principal for 5 years at 7%: Purchase equipment for Science and Ag Hill Modernization Phase I, University of Georgia, Athens, Clarke County. [Taxable Bond] From State General Funds, \$1,512,800 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,200,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.	
State General Funds	\$1,512,800
University System of Georgia, Board of Regents	
372.203 BOND: University of North Georgia: \$1,300,000 in principal for 5 years at 6.25%: Purchase equipment for Cumming Academic Building addition, University of North Georgia, Cumming, Forsyth County. From State General Funds, \$310,960 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.	
State General Funds	\$310,960
University System of Georgia, Board of Regents	
372.204 BOND: Fort Valley State University: \$16,800,000 in principal for 20 years at 6.5%: Fund construction for Bywaters, Founders, and Lyons renovations, for Fort Valley State University, Fort Valley, Peach County. From State General Funds, \$1,525,440 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$16,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.	
State General Funds	\$1,525,440
University System of Georgia, Board of Regents	
372.205 BOND: Georgia State University: \$16,635,000 in principal for 20 years at 7.5%: Fund construction of the Research Tower, Georgia State University, Atlanta, Fulton County. [Taxable Bond] From State General Funds, \$1,633,557 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$16,635,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.	
State General Funds	\$1,633,557
University System of Georgia, Board of Regents	
372.206 BOND: Kennesaw State University: \$13,735,000 in principal for 20 years at 7.5%: Fund construction for Interdisciplinary STEM Building, Kennesaw State University, Marietta, Cobb County. [Taxable Bond] From State General Funds, \$1,348,777 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$13,735,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.	
State General Funds	\$1,348,777
University System of Georgia, Board of Regents	
372.207 BOND: University of Georgia: \$29,800,000 in principal for 20 years at 7.5%: Fund construction of Phase II of the Science and Ag Hill Modernization project, University of Georgia, Athens, Clarke County. [Taxable Bond] From State General Funds, \$2,926,360 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$29,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.	
State General Funds	\$2,926,360
University System of Georgia, Board of Regents	
372.208 BOND: Albany State University: \$800,000 in principal for 5 years at 6.25%: Fund design for renovation of Billy C Black Building, Albany State University, Albany, Dougherty County. From State General Funds, \$191,360 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.	

State General Funds

\$191,360

University System of Georgia, Board of Regents

372.209 BOND: College of Coastal Georgia: \$1,400,000 in principal for 5 years at 6.25%: Fund design of Nursing and Health Science Addition, College of Coastal Georgia, Brunswick, Glynn County.

From State General Funds, \$334,880 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$334,880

University System of Georgia, Board of Regents

372.210 BOND: East Georgia State College: \$3,000,000 in principal for 20 years at 6.5%: Fund design and construction for Campus Infrastructure and Building Envelope Renewal, East Georgia State College, Swainsboro, Emanuel County.

From State General Funds, \$272,400 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$272,400

University System of Georgia, Board of Regents

372.211 BOND: Georgia Southwestern State University: \$5,000,000 in principal for 20 years at 6.5%: Fund design, construction, and equipment for Carter Library Renovation, Georgia Southwestern State University, Americus, Sumter County.

From State General Funds, \$454,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$454,000

University System of Georgia, Board of Regents

372.212 BOND: University of Georgia: \$5,000,000 in principal for 20 years at 6.5%: Fund design, construction, and equipment for Phase I of the Poultry Science Complex Renovation, University of Georgia, Athens, Clarke County.

From State General Funds, \$454,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$454,000

University System of Georgia, Board of Regents

372.213 BOND: Georgia Public Library System: \$3,000,000 in principal for 20 years at 6.5%: Fund major repair and renovation, Georgia Public Library System, statewide.

From State General Funds, \$272,400 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$272,400

University System of Georgia, Board of Regents

372.214 BOND: Georgia Public Library Service: \$2,000,000 in principal for 5 years at 6.25%: Fund technology improvements and upgrades, Georgia Public Library Service, statewide.

From State General Funds, \$478,400 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$478,400

University System of Georgia, Board of Regents

372.215 BOND: Georgia Research Alliance: \$5,000,000 in principal for 5 years at 7%: Purchase equipment for GRA research and development infrastructure, Georgia Research Alliance, multiple locations. [Taxable Bond]

From State General Funds, \$1,220,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$1,220,000

University System of Georgia, Board of Regents

372.216 BOND: Georgia Public Telecommunications Commission: \$1,730,000 in principal for 20 years at 7.5%: Fund design, construction, and equipment for tower lighting upgrade, statewide. [Taxable Bond]

From State General Funds, \$169,886 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Georgia Public Telecommunications Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,730,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$169,886

University System of Georgia, Board of Regents

372.217 BOND: Georgia Public Telecommunications Commission: \$710,000 in principal for 20 years at 7.5%: Fund design, construction, and equipment to replace chiller #2 at the headquarters building, Atlanta, Fulton County. [Taxable Bond]
From State General Funds, \$69,722 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Georgia Public Telecommunications Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$710,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$69,722

University System of Georgia, Board of Regents

372.218 BOND: Georgia Public Telecommunications Commission: \$250,000 in principal for 20 years at 7.5%: Fund design, construction, and equipment for a new FM radio station, Bainbridge, Decatur County. [Taxable Bond]
From State General Funds, \$24,550 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Georgia Public Telecommunications Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$250,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$24,550

Technical College System of Georgia

372.251 BOND: Technical College Multi-Projects: \$8,000,000 in principal for 5 years at 7%: Purchase equipment for refresh, statewide. [Taxable Bond]
From State General Funds, \$1,952,000 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$8,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$1,952,000

Technical College System of Georgia

372.252 BOND: Central Georgia Technical College: \$245,000 in principal for 5 years at 7%: Purchase equipment for renovation of Building H, Central Georgia Technical College, Macon, Bibb County. [Taxable Bond]
From State General Funds, \$59,780 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$245,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$59,780

Technical College System of Georgia

372.253 BOND: North Georgia Technical College: \$650,000 in principal for 5 years at 7%: Purchase equipment for renovation of Purcell Hall Renovation, North Georgia Technical College, Clarkesville, Habersham County. [Taxable Bond]
From State General Funds, \$158,600 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$650,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$158,600

Technical College System of Georgia

372.254 BOND: Albany Technical College: \$1,535,000 in principal for 5 years at 7%: Purchase equipment for Diesel Equipment and Auto Collision Demonstration Center, Albany Technical College, Albany, Dougherty County. [Taxable Bond]
From State General Funds, \$374,540 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,535,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$374,540

Technical College System of Georgia

372.255 BOND: Southern Regional Technical College: \$5,080,000 in principal for 5 years at 7%: Purchase equipment for Technical and Industrial Education Building, Southern Regional Technical College, Moultrie, Colquitt County. [Taxable Bond]

From State General Funds, \$1,239,520 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,080,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$1,239,520

Technical College System of Georgia

372.256 BOND: Ogeechee Technical College: \$19,905,000 in principal for 20 years at 7.5%: Fund design and construction of the Georgia Industrial Robotics Training Center, Ogeechee Technical College, Statesboro, Bulloch County. [Taxable Bond]

From State General Funds, \$1,954,671 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$19,905,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$1,954,671

Georgia Vocational Rehabilitation Agency

372.331 BOND: Georgia Vocational Rehabilitation Agency Multi-Projects: \$7,810,000 in principal for 20 years at 6.5%: Fund major maintenance, renovations, and repairs, Roosevelt Warm Springs, Warm Springs, Harris County.

From State General Funds, \$709,148 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Vocational Rehabilitation Agency by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$7,810,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$709,148

Public Health, Department of

372.341 BOND: Public Health Multi-Projects: \$975,000 in principal for 20 years at 6.5%: Fund major maintenance, renovations, and repairs at the Georgia Public Health Labs at Decatur, DeKalb County; and Waycross, Ware County.

From State General Funds, \$88,530 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Health by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$975,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$88,530

Veterans Service, Department of

372.351 BOND: Veteran's Cemetery Glennville: \$510,000 in principal for 5 years at 6.25%: Fund design and construction of Phase Two of the Georgia Veterans Memorial Cemetery, Glennville, Tattnall County.

From State General Funds, \$121,992 is specifically appropriated for the purpose of financing projects and facilities for the Department of Veterans Service by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$510,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$121,992

Veterans Service, Department of

372.352 BOND: Georgia War Veterans Nursing Home, Milledgeville: \$2,005,000 in principal for 20 years at 6.5%: Fund major maintenance, renovations, and repairs to improve compliance with the Americans with Disabilities Act in the Wheeler and Vinson Buildings, Milledgeville, Baldwin County.

From State General Funds, \$182,054 is specifically appropriated for the purpose of financing projects and facilities for the Department of Veterans Service by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,005,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$182,054

Veterans Service, Department of

372.353 BOND: Georgia War Veterans Nursing Home, Milledgeville: \$1,285,000 in principal for 20 years at 6.5%: Fund major maintenance, renovations, and repairs to improve the driveways and parking areas at the Vinson and Russell Buildings, Milledgeville, Baldwin County.

From State General Funds, \$116,678 is specifically appropriated for the purpose of financing projects and facilities for the Department of Veterans Service by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,285,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$116,678

Community Supervision, Department of

372.361 BOND: DCS - Multi - Projects: \$5,475,000 in principal for 5 years at 6.25%: Purchase 141 replacement vehicles, statewide.

From State General Funds, \$1,309,620 is specifically appropriated for the purpose of financing projects and facilities for the Department of Community Supervision by means of the acquisition, construction, development, extension, enlargement, or

improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,475,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$1,309,620

Corrections, Department of

372.371 BOND: GDC multi-projects: \$26,000,000 in principal for 20 years at 6.5%: Fund emergency repairs, sustainment, and equipment, statewide.
From State General Funds, \$2,360,800 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$26,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$2,360,800

Corrections, Department of

372.372 BOND: GDC multi-projects: \$11,890,000 in principal for 5 years at 6.25%: Purchase 231 replacement vehicles, statewide.
From State General Funds, \$2,844,088 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$11,890,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$2,844,088

Defense, Department of

372.391 BOND: National Guard Armories: \$4,000,000 in principal for 20 years at 6.5%: Fund major repairs, maintenance and sustainment, statewide.
From State General Funds, \$363,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$363,200

Defense, Department of

372.392 BOND: Defense Multi-projects: \$12,000,000 in principal for 20 years at 6.5%: Fund site improvements and renovation for six readiness centers, multiple locations.
From State General Funds, \$1,089,600 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$12,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$1,089,600

Investigation, Georgia Bureau of

372.401 BOND: GBI Headquarters and Morgue: \$515,000 in principal for 5 years at 6.25%: Purchase replacement medical examiner office equipment at GBI headquarters, Decatur, DeKalb County.
From State General Funds, \$123,188 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$515,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$123,188

Investigation, Georgia Bureau of

372.402 BOND: GBI Multi-Projects: \$895,000 in principal for 5 years at 6.25%: Purchase replacement crime scene investigation equipment, statewide.
From State General Funds, \$214,084 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$895,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$214,084

Juvenile Justice, Department of

372.411 BOND: Muscogee Youth Development Campus: \$10,275,000 in principal for 20 years at 6.5%: Fund construction of 56-bed new housing unit expansion for Muscogee YDC, Columbus, Muscogee County.
From State General Funds, \$932,970 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,275,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$932,970

Juvenile Justice, Department of

372.412 BOND: DJJ Multi-Projects: \$10,325,000 in principal for 5 years at 6.25%: Fund major maintenance, renovations, and repairs, statewide.
From State General Funds, \$2,469,740 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,325,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$2,469,740

Public Safety, Department of

372.431 BOND: Patrol Posts Various: \$13,300,000 in principal for 5 years at 6.25%: Purchase 223 replacement vehicles, statewide.
From State General Funds, \$3,181,360 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$13,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$3,181,360

Public Safety, Department of

372.432 BOND: DPS Multi-Projects: \$750,000 in principal for 20 years at 6.5%: Fund major maintenance, renovations, and repairs, statewide.
From State General Funds, \$68,100 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$750,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$68,100

Public Safety, Department of

372.433 BOND: Patrol Posts Various: \$655,000 in principal for 20 years at 6.5%: Fund maintenance for communication towers, statewide.
From State General Funds, \$59,474 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$655,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$59,474

Public Safety, Department of

372.434 BOND: Patrol Posts Various: \$115,000 in principal for 5 years at 6.25%: Purchase furniture, fixtures, and equipment for new Post 40, Sylvester, Worth County.
From State General Funds, \$27,508 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$115,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$27,508

Public Safety, Department of

372.435 BOND: DPS Multi-Projects: \$13,445,000 in principal for 20 years at 6.5%: Purchase two helicopters and associated equipment, statewide.
From State General Funds, \$1,220,806 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$13,445,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$1,220,806

Public Safety, Department of

372.436 BOND: Patrol Posts Various: \$1,800,000 in principal for 20 years at 6.5%: Fund design, construction, and equipment for a new State Patrol facility for Post 32, Bogart, Oconee County.
From State General Funds, \$163,440 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$163,440

Public Safety, Department of

372.437 BOND: Georgia Public Safety Training Center: \$5,045,000 in principal for 20 years at 6.5%: Fund major repairs and renovations, Forsyth, Monroe County.
From State General Funds, \$458,086 is specifically appropriated for the Department of Public Safety for the purpose of financing projects and facilities for the Georgia Public Safety Training Center by means of the acquisition, construction, development,

extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,045,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$458,086

Public Safety, Department of

372.438 BOND: Georgia Public Safety Training Center: \$335,000 in principal for 5 years at 6.25%: Purchase eight replacement vehicles and purchase one new vehicle, Forsyth, Monroe County.
From State General Funds, \$80,132 is specifically appropriated for the Department of Public Safety for the purpose of financing projects and facilities for the Georgia Public Safety Training Center by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$335,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$80,132

Public Safety, Department of

372.439 BOND: Georgia Public Safety Training Center: \$160,000 in principal for 5 years at 6.25%: Fund construction of trench rescue simulator, Forsyth, Monroe County.
From State General Funds, \$38,272 is specifically appropriated for the Department of Public Safety for the purpose of financing projects and facilities for the Georgia Public Safety Training Center by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$160,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$38,272

Emergency Management and Homeland Security Agency, Georgia

372.471 BOND: GEMA: \$900,000 in principal for 20 years at 6.5%: Fund major maintenance, renovations, and repairs, statewide.
From State General Funds, \$81,720 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Emergency Management and Homeland Security Agency by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$81,720

Building Authority, Georgia

372.501 BOND: GBA multi-projects: \$4,020,000 in principal for 5 years at 6.25%: Purchase furniture, fixtures, and equipment for renovation of the existing Judicial Building, Atlanta, Fulton County.
From State General Funds, \$961,584 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Building Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,020,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$961,584

Driver Services, Department of

372.511 BOND: Department of Driver Services - Multi-Projects: \$300,000 in principal for 20 years at 6.5%: Fund design and construction for facility entrances and accessibility upgrades, statewide.
From State General Funds, \$27,240 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds\$27,240

Driver Services, Department of

372.512 BOND: Department of Driver Services - Multi-Projects: \$800,000 in principal for 5 years at 6.25%: Fund design for safety and security recommendations for CDL, commercial, and motorcycle testing pads, statewide.
From State General Funds, \$191,360 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds\$191,360

Driver Services, Department of

372.513 BOND: Department of Driver Services - Equipment: \$250,000 in principal for 5 years at 6.25%: Purchase equipment for lighting replacement, statewide.
From State General Funds, \$59,800 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$250,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$59,800

Driver Services, Department of

372.514 BOND: Department of Driver Services - Multi-Projects: \$200,000 in principal for 5 years at 6.25%: Fund design and equipment for HVAC control replacement for Atlanta Customer Service Center, Atlanta, Fulton County.

From State General Funds, \$47,840 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$200,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$47,840

Driver Services, Department of

372.515 BOND: Department of Driver Services - Multi-Projects: \$215,000 in principal for 20 years at 6.5%: Fund major repairs and renovations of Between Customer Service Center, Between, Walton County.

From State General Funds, \$19,522 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$215,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$19,522

Environmental Finance Authority, Georgia

372.581 BOND: Local Government Infrastructure: \$14,465,000 in principal for 20 years at 6.5%: Fund state match for the federal Clean Water and Drinking Water Revolving Loan Programs, statewide.

From State General Funds, \$1,313,422 is specifically appropriated for the Georgia Environmental Finance Authority for the purpose of financing loans to counties, municipal corporations, political subdivisions, local authorities, and other local government entities for water or sewerage facilities or systems or for regional or multijurisdictional solid waste recycling or solid waste facilities or systems, through the issuance of not more than \$14,465,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$1,313,422

Forestry Commission, State

372.601 BOND: Forestry Buildings: \$1,550,000 in principal for 20 years at 6.5%: Fund planning, design, and construction for new county unit office, Hillsboro, Jones County.

From State General Funds, \$140,740 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,550,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$140,740

Forestry Commission, State

372.602 BOND: Forestry Equipment: \$2,950,000 in principal for 5 years at 6.25%: Purchase 27 replacement vehicles and firefighting equipment, statewide.

From State General Funds, \$705,640 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,950,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$705,640

Natural Resources, Department of

372.611 BOND: DNR multi-projects: \$10,280,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations, statewide.

From State General Funds, \$933,424 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,280,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$933,424

Natural Resources, Department of

372.612 BOND: DNR multi-projects: \$1,775,000 in principal for 5 years at 6.25%: Purchase 58 replacement vehicles and law enforcement equipment, statewide.

From State General Funds, \$424,580 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,775,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$424,580

Natural Resources, Department of

372.613 BOND: DNR multi-projects: \$1,000,000 in principal for 20 years at 6.5%: Fund facilities repair and sustainment, statewide.

From State General Funds, \$90,800 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$90,800

Soil and Water Conservation Commission, State

372.621 BOND: Soil & Water Conservation Watershed: \$8,975,000 in principal for 20 years at 6.5%: Fund design and construction for Settingdown Creek and Mill Canton Creek dam rehabilitation, statewide.

From State General Funds, \$814,930 is specifically appropriated for the purpose of financing projects and facilities for the Soil and Water Conservation Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$8,975,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$814,930

Economic Development, Department of

372.631 BOND: Savannah Convention Center: \$8,000,000 in principal for 5 years at 7%: Purchase furniture, fixtures, and equipment for expansion of the Savannah Convention Center, Savannah, Chatham County. [Taxable Bond]

From State General Funds, \$1,952,000 is specifically appropriated for the Department of Economic Development for the purpose of financing projects and facilities for the Savannah-Georgia Convention Center Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$8,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$1,952,000